

NICHOLSON STREET PUBLIC SCHOOL PARENTS AND CITIZENS' ASSOCIATION



MARCH 2021 - **GENERAL MEETING**

Location: Via Zoom
Date: 9th March 2021
Time: 7.00pm – 8.00pm
Facilitator: P&C Executive Leadership Team

Contact us at
hello@nichopandc.com.au

MARCH 2021 - MEETING AGENDA

AREA	WHAT	WHO	DURATION (min)
General Business	<ul style="list-style-type: none"> Welcome P&C and New Members 	Sandy	1
	<ul style="list-style-type: none"> Approval of Previous Minutes 	Sandy	1
2021 Welcome Dinner	<ul style="list-style-type: none"> St Patrick's Day Welcome Dinner 	Carly	2
Outdoor Learning Sub Comm	<ul style="list-style-type: none"> Solar Power / COLA / Outdoor Sports Area Upgrade 	Hayes	10
Funding Requests	<ul style="list-style-type: none"> Sub-committee Requests for funding 	Hayes	3
Help Needed	<ul style="list-style-type: none"> Help needed across a range of activities 	Carly	5
2021 Calendar Year Income/Expense	<ul style="list-style-type: none"> Summary of activity, cost, and income for 2021 	Carly	5
Finance Update	<ul style="list-style-type: none"> Current Financial Position 	Larni	5
Principal's Report	<ul style="list-style-type: none"> Sue's Principal Report 	Sue	10
Other	<ul style="list-style-type: none"> AOB 	Hayes	5

APPROVAL OF **PREVIOUS MINUTES**

www.nichopandc.com.au/meeting-artifacts

YES

NO

February 2021

2021 WELCOME DINNER FOR NEW FAMILIES (and old friends)

The Nicho Welcome Dinner

Each year we hold an event to welcome our new families to the school...and catch up with old friends.

Please join us for more fun, drinks and laughter at our St Patrick's Day Welcome Dinner at the EVH

17th March at 7pm

Tickets on sale @ www.nichopandc.com.au/shop



ST PATRICK'S DAY
WELCOME
DINNER



Céad míle fáilte
A hundred thousand welcomes.

No one says "welcome" better than the Irish, so we thought we'd choose their national day to welcome our newest families to our wonderful Nicho community.

As always the evening will be full of general silliness, a few surprises, way too much laughter... and plenty of Guinness!

7pm, Wednesday 17th March - The East Village Hotel, Balmain East

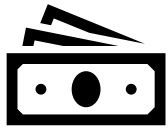
Spaces are limited so get your tickets now. \$30 per person will get you dinner, a special welcome drink, and something to talk about for weeks.

Tickets available for purchase through The Nicho Shop (www.nichopandc.com.au/shop)

OUTDOOR LEARNING **SUB-COMMITTEE** (Hayes)



Item	Description	Budget	Status	P&C	School/As sets
Solar Power	Install solar power across the school	\$38k (P&C - \$18k grants & DET = balance)	<ul style="list-style-type: none"> Latest news - the solar co-ordinators from council were meeting the dept last week to obtain update on progress. Awaiting update from Assets 	Complete	Awaiting on assets for next steps
Outdoor Sports Area	Upgrade the sports court to synthetic grass, fencing, and equip	\$49k (all P&C funded)	<ul style="list-style-type: none"> Proposal submitted to P&C and School. Feedback incorporated into design and recommendation. Seeking funds approval tonight. 	Complete pending \$ approval	Awaiting on assets for next steps
COLA	Development of a COLA and supporting infrastructure	\$160k (estimate) \$90k DET \$70k P&C	<ul style="list-style-type: none"> Masterplan, including COLA design and materials, approved subject to final review by Assets Assets to coordinate DA, tender process and contract admin to successful tender 	Complete pending agreed next steps	Awaiting on assets for next steps



FUNDING REQUESTS AND REQUIRED DECISIONS

Requested Item	Stream	Benefit T/F	Value	Budgeted?	On Notice	Final
Mutli-Sports Court Upgrade	Outdoor Learning	Immediate	\$49k	YES	YES	

HELP NEEDED

Creative and Performing Arts Program / Music Program

Seeking more support from P&C members to enable delivery of planned program

Lunch Supplier Review

Seeking members to assist with a revamp of the lunch suppliers, including new menu design

Working Bee

Seeking members to assist with the management and delivery of a new working bee across the school

Cross Country Fundraiser

Seeking members to assist with the development of the Cross Country Fundraiser

Easter Fundraiser and Events

Seeking members to assist with the development of the Easter Fundraiser

Mothers' Day Long Lunch

Seeking members to assist with the creation of our Mothers' Day Celebration including our "Long Lunch" event



2021 CALENDAR YEAR INCOME/EXPENSE

Major Expenses	Net Cost	Comment
Solar	\$ -	All covered by approved grants
Air Con	\$ 30,000	Complete and ready for payment
COLA	\$ 70,000	Commenced. Total budget \$150k inc \$80k from the school)
Sports Court	\$ 49,000	Scheduled
Learning Support	\$ 15,000	Estimate August
Teacher Ideas	\$ 5,000	
Miscellaneous School	\$ 10,000	
Contingency	\$ 5,000	
Fundraising Costs	\$ 25,000	Includes \$20k for Halloween
	\$ 209,000	

Major Revenue	Income	Comments
Fresh Food Lunch	\$ 2,000	
Trivia x 2	\$ 7,000	
Welcome Dinner	\$ 1,000	
Cross Country	\$ 5,000	
Easter Market	\$ 2,000	
Halloween	\$ 45,000	(\$25k profit)
Mothers and Fathers Day	\$ 4,000	
	\$ 66,000	
Money at Year Commenment	\$ 152,000	
	\$ 218,000	

Balance	\$ 9,000
---------	-----------------

CURRENT POSITION (End January 2021)

Expense	Current Month	Year to Date	Forecast	Total YE	Orig Budget	Variance	Variance %
Fundraising	\$0	-\$14,417	-\$2,058	-\$16,475	-\$7,961	\$8,514	-107.0%
Miscellaneous	-\$72	-\$3,625	-\$470	-\$4,095	-\$3,475	\$620	-17.8%
Special Projects	-\$4,169	-\$15,566	-\$97,000	-\$112,566	-\$186,148	-\$73,582	39.5%
School Contributions	\$0	-\$22,287	-\$1,500	-\$23,787	-\$28,487	-\$4,700	16.5%
Uniforms	\$0	-\$9,165	-\$2,450	-\$11,615	-\$19,689	-\$8,074	41.0%
Contingency			-\$5,000	-\$5,000	-\$5,000	\$0	0.0%
Total Expense	-\$4,241	-\$65,061	-\$108,478	-\$173,539	-\$250,760	-\$77,221	30.8%
Income							
Fundraising	\$606	\$53,736	\$31,750	\$85,486	\$101,600	-\$16,114	-15.9%
Miscellaneous	0.00	\$1,532	\$0	\$1,532	\$2,367	-\$835	-35.3%
Uniforms	\$4,125	\$18,108	\$4,350	\$22,458	\$22,484	-\$26	-0.1%
Total Income	\$4,731	\$73,376	\$36,100	\$109,476	\$126,451	-\$16,975	-13.4%
Opening Balance	\$153,880	\$140,996		\$140,996	\$140,996		
Net Income	\$491	\$8,316	-\$72,378	-\$64,062	-\$124,309		
Closing Balance	\$154,370	\$149,312		\$76,934	\$16,688		

Fundraiser Margin

EVENT	Gross Profit	Expense	Net Profit	
Fathers Day	\$6,506	-\$1,251	\$5,255	81%
Fruit & Veg	\$4,926	-\$3,814	\$1,112	23%
Halloween	\$28,006	-\$5,905	\$22,101	79%
Trivia	\$11,730	-\$2,809	\$8,922	76%
Welcome Dinner	\$606		\$606	100%
Bunnings SS	\$1,961	-\$638	\$1,323	67%
	\$53,736	-\$14,417	\$39,319	73%

Last year our total net profit was **\$30,373**

\$39,319

129.5%

CURRENT POSITION (End February 2021)

Sum of Amount	28/02/21
EXP	-4240.54
Misc	-71.54
Bank Fees	-21.54
Xero Fee	-50.00
Uniforms	-4169.00
Uniforms	-4169.00
INC	4731.27
Fundraising	606.03
FR - Welcome Dinner	606.03
Uniforms	4125.24
Uniforms	4125.24
Grand Total	490.73

PRINCIPAL'S **REPORT**



ANY OTHER BUSINESS **AND MEETING CLOSE**



NEXT MEETING:

20th April @ 7.00pm

via Zoom

Contact your P&C at hello@nichopandc.com.au